

**REVENUE REQUIREMENT MET / REFUND ACCOUNT BALANCE WORKSHEET**

AS OF DATE: 10/31/2022 - see note below

REVISE DATE: 11/21/2022

	<u>SITE AVAIL</u>	<u>VOLUME</u>	<u>SHIPMENT</u>	<u>CONTAINER</u>	<u>DOSE RATE</u>	<u>TOTALS</u>
January-22	\$414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,360.00
February-22	226,403.00	291,271.50	81,040.00	212,550.00	65,672.00	876,936.50
March-22	36,032.00	344,144.65	101,300.00	245,250.00	30,154.00	756,880.65
April-22	(53.00)	81,942.85	60,780.00	65,400.00	404.00	208,473.85
May-22	3,112.00	240,337.50	59,040.00	157,000.00	1,000.00	460,489.50
June-22	0.00	681,262.50	137,760.00	533,800.00	74,240.00	1,427,062.50
July-22	159,652.00	492,543.75	59,040.00	329,700.00	2,100.00	1,043,035.75
August-22	0.00	467,325.00	59,040.00	376,800.00	30,740.00	933,905.00
September-22	0.00	614,775.00	98,400.00	408,200.00	9,610.00	1,130,985.00
October-22	1,736.00	282,150.00	78,720.00	172,700.00	57,780.00	593,086.00
November-22	-	-	-	-	715,700.00	715,700.00
December-22	-	-	-	-	-	-
<b>BALANCE</b>	<b>\$841,242.00</b>	<b>\$3,495,752.75</b>	<b>\$735,120.00</b>	<b>\$2,501,400.00</b>	<b>\$987,400.00</b>	<b>\$8,560,914.75</b>
<b>2022 REVENUE REQUIREMENTS</b>	<b>\$677,048.00</b>	<b>\$2,449,313.00</b>	<b>\$818,639.00</b>	<b>\$1,644,928.00</b>	<b>\$1,086,418.00</b>	<b>\$6,676,346.00</b>
<b>DIFFERENCE</b>	<b>(\$164,194.00)</b>	<b>(\$1,046,439.75)</b>	<b>\$83,519.00</b>	<b>(\$856,472.00)</b>	<b>\$99,018.00</b>	<b>TOTAL</b>
<b>REFUND ACCOUNT BALANCE</b>	<b>(\$164,194.00)</b>	<b>(\$1,046,439.75)</b>	<b>FALSE</b>	<b>(\$856,472.00)</b>	<b>FALSE</b>	<b>(\$2,067,105.75)</b>
( ) SIGNIFIES AMOUNT OVER REV. REQ.					Add WUTC & B&O	<b>X 1.043 =</b>
						<b>(\$2,155,991.30)</b>

**Tray Caldwell:**  
 Will receive Block 5 high dose shipment on 11/28/2022.  
 Included to accurately reflect revenue annualization on  
 Rate Calculation line 4.